

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<sup>5</sup> The SLH program was not funded for SFY15, therefore there were no expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	609,507	55.02%	326,536	29.48%	936,043	84.50%	171,697	15.50%	1,107,740	17,402	0	1,125,143
A	858	Staff & Operations Pass Through	23,711	33.18%	0	0.00%	23,711	33.18%	47,749	66.82%	71,460	0	0	71,460
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 633,217</b>	<b>53.70%</b>	<b>\$ 326,536</b>	<b>27.69%</b>	<b>\$ 959,754</b>	<b>81.39%</b>	<b>\$ 219,447</b>	<b>18.61%</b>	<b>\$ 1,179,200</b>	<b>\$ 17,402</b>	<b>\$ -</b>	<b>\$ 1,196,602</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	149,935	80.00%	149,935	80.00%	37,484	20.00%	187,419	0	0	187,419
B	808	TANF Manual Checks	(26)	51.00%	(25)	49.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
B	811	IV-E - Foster Care	102,633	50.00%	102,633	50.00%	205,265	100.00%	0	0.00%	205,265	0	0	205,265
B	812	IV-E - Adoption Assistance	185,415	50.00%	185,415	50.00%	370,831	100.00%	0	0.00%	370,831	0	0	370,831
B	817	Special Needs Adoption	0	0.00%	20,984	100.00%	20,984	100.00%	0	0.00%	20,984	0	0	20,984
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 288,023</b>	<b>36.72%</b>	<b>\$ 458,943</b>	<b>58.51%</b>	<b>\$ 746,966</b>	<b>95.22%</b>	<b>\$ 37,484</b>	<b>4.78%</b>	<b>\$ 784,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 784,449</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	828	84.00%	5	0.50%	833	84.50%	153	15.50%	986	0	0	986
PS	833	Adult Services	5,117	80.00%	0	0.00%	5,117	80.00%	1,279	20.00%	6,396	0	0	6,396
PS	866	Family Preservation / Support - Purch Serv	13,257	75.00%	1,679	9.50%	14,937	84.50%	2,740	15.50%	17,676	0	0	17,676
PS	872	VIEW	1,607	19.15%	5,484	65.35%	7,091	84.50%	1,301	15.50%	8,391	0	0	8,391
PS	890	Child Care Quality Initiative Program	3,511	50.00%	2,423	34.50%	5,934	84.50%	1,088	15.50%	7,022	0	0	7,022
PS	895	Adult Protective Services	4,134	84.50%	0	0.00%	4,134	84.50%	758	15.50%	4,892	0	0	4,892
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 28,453</b>	<b>62.72%</b>	<b>\$ 9,591</b>	<b>21.14%</b>	<b>\$ 38,044</b>	<b>83.87%</b>	<b>\$ 7,319</b>	<b>16.13%</b>	<b>\$ 45,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,363</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 949,693</b>	<b>47.27%</b>	<b>\$ 795,070</b>	<b>39.58%</b>	<b>\$ 1,744,763</b>	<b>86.85%</b>	<b>\$ 264,249</b>	<b>13.15%</b>	<b>\$ 2,009,012</b>	<b>\$ 17,402</b>	<b>\$ -</b>	<b>\$ 2,026,415</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	46,040	50.00%	0	0.00%	46,040	50.00%	46,040	50.00%	92,080	0	76,892	168,972
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 46,040</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 46,040</b>	<b>50.00%</b>	<b>\$ 46,040</b>	<b>50.00%</b>	<b>\$ 92,080</b>	<b>\$ -</b>	<b>\$ 76,892</b>	<b>\$ 168,972</b>
<b>Grand Totals: To Localities</b>			<b>\$ 995,733</b>	<b>47.39%</b>	<b>\$ 795,070</b>	<b>37.84%</b>	<b>\$ 1,790,803</b>	<b>85.23%</b>	<b>\$ 310,289</b>	<b>14.77%</b>	<b>\$ 2,101,092</b>	<b>\$ 17,402</b>	<b>\$ 76,892</b>	<b>\$ 2,195,387</b>

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III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	575,725	79.77%	575,725	79.77%	145,995	20.23%	721,720	0	0	721,720
SW		Medicaid Benefits	10,709,955	50.00%	10,676,836	49.85%	21,386,791	99.85%	33,120	0.15%	21,419,910	0	0	21,419,910
SW		Supplemental Nutrition Assistance Program (SNAP)	3,504,088	100.00%	0	0.00%	3,504,088	100.00%	0	0.00%	3,504,088	0	0	3,504,088
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	529,653	100.00%	0	0.00%	529,653	100.00%	0	0.00%	529,653	0	0	529,653
SW		TANF	44,163	48.15%	47,564	51.85%	91,728	100.00%	0	0.00%	91,728	0	0	91,728
SW		FAMIS (Total Title XXI Expenditures)	628,132	65.00%	338,225	35.00%	966,357	100.00%	0	0.00%	966,357	0	0	966,357
SW		Child Care (VACMS) <sup>6</sup>	40,847	86.38%	6,439	13.62%	47,285	100.00%	0	0.00%	47,285	0	0	47,285
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,456,838	56.66%	\$ 11,644,788	42.69%	\$ 27,101,626	99.34%	\$ 179,115	0.66%	\$ 27,280,741	\$ -	\$ -	\$ 27,280,741
Grand Totals: Social Services System			\$ 16,452,571	56.00%	\$ 12,439,858	42.34%	\$ 28,892,429	98.33%	\$ 489,404	1.67%	\$ 29,381,833	\$ 17,402	\$ 76,892	\$ 29,476,128